

AUSTIN COUNTY, TEXAS
NOVEMBER, 2009

HONORABLE JUDGE AND COMMISSIONER'S COURT:
THE UNDERSIGNED, CATHELEEN V. FRANK, TREASURER OF AUSTIN COUNTY, TEXAS, HERewith PRESENTS THE STATEMENT OF THE BALANCES IN THE COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE MONTH OF NOVEMBER, 2009, OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE MONTH AND THE REMAINING BALANCES AS REFLECTED BY THE COUNTY TREASURER'S FINANCIAL LEDGER ON NOVEMBER 30, 2009.

Page 1 - November 2009 monthly report GENERAL ACCOUNT	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
	OCT09		EARNED	IN		OUT	NOV09
GENERAL	2,735,355.12	679,887.31	967.75	0.00	639,922.57	25,000.00	2,751,287.61
TEX POOL INVESTMENT - GENERAL	601,318.03	0.00	104.38	0.00	0.00	0.00	601,422.41
CERTIFICATES OF DEPOSIT	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
EMS - SPECIAL DONATIONS	25,881.67	25.00	0.00	0.00	400.00	0.00	25,506.67
STATE FINES AND FEES	85,899.72	46,654.77	0.00	0.00	0.00	0.00	132,554.49
ENVIRONMENTAL - LOCAL ENFORCEMENT	10,388.98	0.00	0.00	0.00	0.00	0.00	10,388.98
TRAFFIC FEE/JUSTICE COURT	6,340.09	1,132.62	0.00	0.00	0.00	0.00	7,472.71
KNOX LIBRARY	23,760.10	0.00	3.46	0.00	0.00	0.00	23,763.56
WEST END LIBRARY	8,216.48	0.00	1.20	0.00	0.00	0.00	8,217.68
COURT REPORT SERVICE	17,340.84	430.00	0.00	0.00	0.00	0.00	17,770.84
JUVENILE PARENTAL SUPPORT	5,182.76	0.00	0.76	0.00	0.00	0.00	5,183.52
SALARY ADJUSTMENT	822.92	712.00	0.00	0.00	657.72	0.00	877.20
COMMUNITY CORRECTION ASSISTANCE PLAN	7,517.94	4,551.00	0.00	0.00	4,273.23	0.00	7,795.71
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E ENCHANCED CLAIMING	53,171.23	0.00	7.75	0.00	0.00	0.00	53,178.98
STATE AID - JUVENILE COMMISSION	6,459.56	4,696.50	0.00	0.00	3,915.35	0.00	7,240.71
ICBS GRANT	(493.77)	0.00	0.00	0.00	675.00	0.00	(1,168.77)
JUVENILE RESTITUTION	1,442.89	0.00	0.00	0.00	600.00	0.00	842.89
PROGRESSIVE SANCTIONS - JPO	2,132.88	1,848.00	0.00	0.00	1,706.08	0.00	2,274.80
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	12,351.46	1,355.83	0.00	0.00	2,363.05	0.00	11,344.24
CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	18,356.88	11,802.20	2.67	0.00	13,534.72	0.00	16,627.03
RECORD MANAGEMENT FEE - CC	91,591.14	3,671.45	13.35	0.00	1,379.27	0.00	93,896.67
RECORD MANAGEMENT FEES - A/C OFFICIALS	439.14	491.19	0.00	0.00	250.11	0.00	680.22
COURTHOUSE SECURITY FUND	190,720.83	2,115.33	0.00	0.00	803.70	0.00	192,032.46
ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
TAX INCREMENT FINANCE ZONE	33,112.22	0.00	0.00	0.00	0.00	0.00	33,112.22
JUVENILE PROBATION FEES	4,680.03	99.79	0.68	0.00	0.00	0.00	4,780.50
H GRANT	7,001.00	0.00	0.00	0.00	2,727.69	0.00	4,273.31
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
INDIGENT HEALTH CARE	490.17	0.00	0.00	0.00	24,901.76	0.00	588.41
JUSTICE COUNTY SECURITY BUILDING	13,261.74	413.50	0.00	0.00	0.00	0.00	13,675.24
JUSTICE COURT TECHNICAL FUND	28,708.39	1,702.14	0.00	0.00	281.50	0.00	30,129.03
BELLVILLE ISD - TRUANCY	1,937.72	10.00	0.00	0.00	0.00	0.00	1,947.72
SEALY ISD - TRUANCY	2,335.43	5.00	0.00	0.00	0.00	0.00	2,340.43
VIDEO COURT COST	2,659.07	134.37	0.00	0.00	325.44	0.00	2,468.00

